VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
Allo Communications	Phone/Landline/SCADA		303.55	21394	3/13/25
Beam Insurance Admin	Dental Insurance		136.35	21395	3/13/25
Carpenter Center	OFFICE RENT		1,260.30	21396	3/13/25
NE Child Support	GARNISHMENT	50.19		21392	3/07/25
NE Child Support	GARNISHMENT	19.63	69.82	21427	3/24/25
ECHO WOYAK	Clerk School Per Diem		1,001.20	21405	3/13/25
United States Treasury	FED/FICA TAX	3,564.37		23069163	3/24/25
United States Treasury	FED/FICA TAX	150.59	3,714.96	23069165	3/24/25
Guardian Life Insurance	Life Insurance		56.00	21404	3/13/25
Internal Revenue Service	Billing Period 9/30/2021		683.85	21431	3/25/25
Jennifer Mattern	Clerk School Per Diem		306.00	21403	3/13/25
MEDICA INSURANCE	Medical Insurance		6,312.58	21420	3/13/25
Nebraska Dept. of Revenue	STATE TAX	466.16		23069164	3/24/25
Nebraska Dept. of Revenue	STATE TAX	16.02	482.18	23069166	3/24/25
Nebraska Public Power	48 Gary St		582.71	21408	3/13/25
Panhandle Humane Society	Animal Housing		463.50	21407	3/13/25
Principal Life Insurance Co.	Vision Insurance		44.88	21412	3/13/25
Police Department	Contracted services		11,461.67	21413	3/13/25
Capital Bank and Trust	SIMPLE IRA	768.52		21428	3/24/25
Capital Bank and Trust	SIMPLE IRA	25.66	794.18	21430	3/24/25
Column Software, PBC	2.13.2025 Meeting Minutes		147.37	21419	3/13/25
Verizon Wireless	Cell Phones		263.10	21414	3/13/25
VISA	LONM Room		621.37	21415	3/13/25
100	GENERAL TOTAL		28,705.57		
STREET					
Century Business	Copier/Copies		211.67	21397	3/13/25
NE Child Support	GARNISHMENT	62.12		21392	3/07/25
NE Child Support	GARNISHMENT	76.55	138.67	21427	3/24/25
United States Treasury	FED/FICA TAXES		1,380.96	23069163	3/24/25
Hi Performance Car Wash	Car Wash		17.75	21401	3/13/25
Home Depot	Blacktop Repair Patch		1,293.01	21402	3/13/25
Nebraska Dept. of Revenue	STATE TAXES		187.89	23069164	3/24/25
Nebraska Public Power	Streetlights		1,839.82	21408	3/13/25
PANHANDLE DIESEL & AUTOMOTIVE	Silverado Repairs		1,664.34	21417	3/13/25
Capital Bank and Trust	SIMPLE IRA		192.76	21428	3/24/25
110	STREET TOTAL		6,926.87		
KENO					
Nebraska Public Power	2 Lakeview Dr		116.82	2717	3/13/25
120	KENO TOTAL		116.82		
WATER					
NE Child Support	GARNISHMENT	75.00		21392	3/07/25
NE Child Support	GARNISHMENT	80.88	155.88	21427	3/24/25
United States Treasury	FED/FICA TAXES		1,669.10	23069163	3/24/25
Enviro Service, INC.	20250195-01		60.00	21399	3/13/25
City of Gering	USGS Joint Funding Agreement		569.25	21400	3/13/25
Nebraska Dept. of Revenue	STATE TAXES		226.03	23069164	3/24/25
Nebraska Public Power	S. Terry Blvd		265.16	21408	3/13/25

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
Pipe Works Plumbing		Monument PT Backflow time		300.00	21410	3/13/25
Pitney Bowes Global Financial		Postage Lease		169.29	21418	3/13/25
Pitney Bowes INC.		Postage		500.00	21411	3/13/25
Capital Bank and Trust		SIMPLE IRA		249.44	21428	3/24/25
Terry Carpenter INC.		Water lease		576.11	21406	3/13/25

	130	WATER TOTAL		4,740.26		
ELECTRIC						
City of Gering		2120 Country Club		51.58	21393	3/07/25
Nebraska Public Power		21 County Club		32.63	21408	3/13/25

	140	ELECTRIC TOTAL		84.21		
SEWER						
NE Child Support		GARNISHMENT	48.09		21392	3/07/25
NE Child Support		GARNISHMENT	58.34	106.43	21427	3/24/25
City of Scottsbluff		Wastewater		8,910.30	21398	3/13/25
United States Treasury		FED/FICA TAX		1,147.00	23069163	3/24/25
Enviro Service, INC.		Sewer Labs		215.00	21399	3/13/25
Nebraska Dept. of Revenue		STATE TAX		155.41	23069164	3/24/25
Nebraska Public Power		N End of West St		342.26	21408	3/13/25
One Call Concepts		Locates		14.76	21409	3/13/25
Capital Bank and Trust		SIMPLE IRA		168.58	21428	3/24/25
Terry Carpenter INC.		Sewer lease		412.00	21406	3/13/25
Waste Connections		Trash Collection		7,764.77	21416	3/13/25

	150	SEWER TOTAL		19,236.51		
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		Accounts Payable Total		59,810.24		
		Payroll Checks		21,277.35		
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		Report Total		81,087.59		
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CLAIMS REPORT

CLAIMS FUND SUMMARY

Payroll Checks: 3/01/2025- 3/31/2025

FUND	NAME	AMOUNT
100	GENERAL	40,901.68
110	STREET	9,955.11
120	KENO	116.82
130	WATER	8,315.77
140	ELECTRIC	84.21
150	SEWER	21,714.00
	TOTAL FUNDS	81,087.59